

Budget Line Item	2020 Budget	2021 Budget	Difference	% Difference
PERSONNEL				
Payroll	\$ 480,331	\$ 477,216	\$ (3,115.00)	-1%
Employment Taxes	\$ 6,982	\$ 6,882	\$ (99.40)	-1%
Worker's Compensation	\$ 3,750	\$ 3,500	\$ (250.00)	-7%
Payroll Expenses	\$ 1,000	\$ 1,000	\$ -	0%
Other Personnel Expenses			\$ -	
TOTAL PERSONNEL	\$ 492,063	\$ 488,599	\$ (3,464)	-1%
MISSIONS				
Global Missions	\$ 56,844	\$ 55,210	\$ (1,634)	-3%
Ministry Partners	\$ 1,000	\$ 1,000	\$ -	0%
Mission Trips	\$ 4,500	\$ 4,500	\$ -	0%
Local Ministries	\$ 4,380	\$ 4,380	\$ -	0%
Seasonal Special Needs	\$ 100	\$ 100	\$ -	0%
Benevolence	\$ 100	\$ 100	\$ -	0%
Other Missions Expenses	\$ -	\$ -	\$ -	
TOTAL MISSIONS	\$ 66,924	\$ 65,290	\$ (1,634)	-2%
PROGRAMS				
Sunday School	\$ 14,260	\$ 14,260	\$ -	0%
Adult Education	\$ 750	\$ 750	\$ -	0%
Missions Education	\$ 500	\$ 500	\$ -	0%
Preschool	\$ 800	\$ 1,300	\$ 500	63%
Children	\$ 6,300	\$ 6,300	\$ -	0%
Youth	\$ 21,000	\$ 21,000	\$ -	0%
College	\$ 1,400	\$ 1,400	\$ -	0%
Trinity Travelers	\$ 200	\$ 100	\$ (100)	-50%
Weekday Preschool	\$ 1,250	\$ 1,250	\$ -	0%
Vacation Bible School	\$ 2,100	\$ 2,100	\$ -	0%
Fall Fun Fest	\$ 1,500	\$ 1,500	\$ -	0%
Outreach	\$ 500	\$ 500	\$ -	0%
Deacons	\$ -	\$ -	\$ -	
Hospitality	\$ 250	\$ 250	\$ -	0%
Showers	\$ 360	\$ 360	\$ -	0%
Flowers	\$ 1,500	\$ 2,000	\$ 500	33%
Fellowship & Recreation	\$ 400	\$ 400	\$ -	0%
Worship	\$ 1,000	\$ 1,000	\$ -	0%
Music	\$ 8,000	\$ 8,000	\$ -	0%
Young Adult	\$ 1,200	\$ 1,200	\$ -	0%
Arts	\$ 230	\$ 230	\$ -	0%
Other Programs Expenses	\$ -	\$ -	\$ -	
TOTAL PROGRAMS	\$ 63,500	\$ 64,400	\$ 900	1%

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OPERATIONS				
Utilities	\$ 61,600	\$ 61,600	\$ -	0%
Building Maintenance	\$ 17,500	\$ 18,275	\$ 775	4%
Custodial Subcontractor	\$ 48,845	\$ 48,845	\$ -	0%
Custodial Supplies	\$ 7,500	\$ 7,500	\$ -	0%
Grounds	\$ 14,070	\$ 12,240	\$ (1,830)	-13%
Office	\$ 11,500	\$ 14,000	\$ 2,500	22%
Kitchen	\$ 3,000	\$ 3,000	\$ -	0%
Technology	\$ 4,000	\$ 3,717	\$ (283)	-7%
Equipment Service Contracts	\$ 8,000	\$ 8,160	\$ 160	2%
Telephone	\$ 2,700	\$ 2,015	\$ (685)	-25%
Sound	\$ 276	\$ 276	\$ -	0%
Property Insurance	\$ 21,732	\$ 20,184	\$ (1,548)	-7%
Background Checks	\$ 1,000	\$ 1,000	\$ -	0%
Decorations	\$ 276	\$ 276	\$ -	0%
Publicity	\$ 660	\$ -	\$ (660)	-100%
Website	\$ 910	\$ 892	\$ (18)	-2%
Professional Services: Financial	\$ 2,700	\$ 500	\$ (2,200)	-81%
Professional Development	\$ -	\$ -	\$ -	
Other Operations Expenses	\$ -	\$ -	\$ -	
TOTAL OPERATIONS	\$ 206,269	\$ 202,480	\$ (3,789)	-2%
CAPITAL MANAGEMENT				
Mortgage	\$ 98,040	\$ 87,402	\$ (10,638)	-11%
Sound Wireless Mics	\$ 2,700	\$ 2,700	\$ -	
Kitchen Ice Machine	\$ 5,000	\$ -	\$ -	Ice Machine
Kitchen Items	\$ 1,600	\$ -	\$ -	Kitchen Items
Building Maintenance LED Lights	\$ 3,500	\$ -	\$ -	LED Lighting
Building Maintenance Windows	\$ -	\$ -	\$ -	Replace Windows East Side o
TOTAL CAPITAL MANAGEMENT	\$ 110,840	\$ 90,102	\$ (20,738)	-19%
ESCROW FUNDING				
Building Maintenance (Capital)	\$7,800	\$ 7,800		
Emergency Escrow		\$ 1,500		
TOTAL ESCROW FUNDING		\$ 9,300		
Total (w/o Global & Association Missions)	\$ 890,552	\$ 864,961	\$ (25,591)	-2.87%
Income-based missions	\$ 56,844	\$ 55,210.26	\$ (1,633)	-2.87%
Grand Total	\$ 947,395	\$ 920,171	\$ (27,224)	-2.87%